HJ9013
S141:C6,r
1938-1939
Q.C.
A1811
1938/39

CITY CONTROLLER'S REPORT ON FINANCES

FISCAL YEAR

1938 - 1939

SAN BUENAVENTURA
CALIFORNIA

BUREAU OF PUBLIC ADMINISTRATION
LIBRARY
MAY 3 1946
UNIVERSITY OF CALIFORNIA

CITY CONTROLLER'S

REPORT

ON

FINANCES

1938 - 1939

SAN BUENAVENTURA
CALIFORNIA

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1939.

GENERAL FUND:

Balance on hand July 1st, 1938- - - - -		$ 1636.39
Receipts:		
Tax Redemptions- - - - - - - - -	-$ 5337.34	
Tax Penalties - - - - - - - - - -	12.42	
In Lieu Tax - - - - - - - - - - -	6984.77	
Liquor Tax - - - - - - - - - - -	4937.15	
Business Licenses - - - - - - - -	17702.97	
Dog Licenses- - - - - - - - - -	450.00	
Bicycle Licenses - - - - - - - -	274.50	
Building, Plumbing and Sign Permits - - -	2354.25	
Electrical Permits and fees- - - - -	1017.45	
Miscellaneous Engineering Fees - - - -	66.77	
House Moving Permits - - - - - - -	26.00	
Sewer Line - State School - - - - -	45.00	
Pound Fees - - - - - - - - - -	23.00	
Miscellaneous Police Fines - - - - -	2140.00	
Library Fines on Books - - - - - - -	418.18	
Vital Statistics - - - - - - - -	159.25	
Administrative Expense - Water Department - -	6500.00	
Ventura County - Radio Contract- - - - -	300.00	
State Compensation Insurance Dividends- - -	1250.32	
Interest on Bank Deposits - - - - - -	535.39	
Intangibles and Solvent Credits - - - -	187.88	
Civic Auditorium:		
Rental of Ballroom - - - - - -	1065.00	
Rental of Courts- - - - - - -	1251.75	
Rental of Skating Rink - - - - -	520.18	
Miscellaneous- - - - - - - -	7.53	
Rentals:		
Library -(Ventura County)- - - - -	1800.00	
Beach Lots- - - - - - - - - -	95.00	
Shell Oil Company - - - - - - -	1500.00	
Equipment -(State Highway) - - - -	2085.51	
Franchises:		
Southern California Edison Company - -	1000.00	
Southern California Telephone Company -	2159.06	
Southern Counties Gas Company - - -	1887.49	
General Petroleum Corporation - - -	123.29	
Shell Oil Company- - - - - - - -	186.89	
Southern California Gas Company - - -	16.93	
Leases - City Owned Property - - - - -	14.00	
Abstract of Judgement- - - - - - - -	1.00	
State Compensation Ins. - Delbert B. Cyrus- -	231.22	
Sale of Scrap Iron - - -- - - - - -	22.50	
Property to Jas. H. Giddings - - -	150.00	
Equipment - Old Typewriter - - -	37.50	
Oiling and Leveling of Street Yard- - - -	25.19	
P.W.A. Calif. 1057-F Const. Acct.-Office Supplies	13.66	64916.34
Balance Forward - -		$64916.34

GENERAL FUND CONT:

Receipts:

Balance brought forward- - - - - - - -		$64916.34
Fee from 1915 Bond collections plus balances in Series "A", "B", and "D" Bond Funds-	-$ 2302.04	
Bond and Interest Redemption Account:		
Paid on Loan - Series "G" Bonds - - -	2412.00	
Paid on Loan - Series "H" Bonds - - -	184.98	
Miscellaneous- - - - - - - - - -	2.70	
Cemetery- - - - - - - - - - -	43.50	4945.22
Receipts from Transfers:		$69861.56
Unapportioned Fund (Taxes) - - - - -	105122.37	
Cash Basis Fund (Loan)- - - - - - - -	40100.00	
Mun. Impr. Bonds of 1918 (Closing Fund) - -	.04	
Special Deposit Fund - Bail - - - - -	60.00	
Street Light Dist. No. 3 (Retd. of Loan) - -	103.29	
Street Light Dist. No. 4 (" " ") - -	27.23	
Street Light Dist. No. 5 (" " ") - -	45.71	
Street Light Dist. No. 7 (" " ") - -	90.34	
Street Light Dist. No. 8 (" " ") - -	395.00	
Street Light Dist. No. 9 (" " ") - -	127.99	146071.97
Total General Fund Receipts (Inc. Transfers)- - -		$215933.53

DISBURSEMENTS:

City Attorney:

Salaries- - - - - - - - - -	$ 3420.00	
Office Supplies - - - - - - - - -	25.08	
Telephone - - - - - - - - - -	20.35	
Books- - - - - - - - - - -	137.75	
Bond Premium- - - - - - - - -	5.00	
Rental of Office- - - - - - - - -	600.00	
Travel Expense - - - - - - - - -	9.00	4217.18

City Controller & Clerk:

Salaries- - - - - - - - - -	5400.00	
Repairs to Office Equipment - - - - -	81.24	
Office Supplies - - - - - - - - -	349.68	
Telephone - - - - - - - - - -	25.90	
Office Equipment- - - - - - - - -	8.08	
Bond Premiums- - - - - - - - - -	42.59	5907.49

City Hall Expense:

Salaries- - - - - - - - - -	1500.00	
Wages- - - - - - - - - - -	55.00	
Building Repairs- - - - - - - - -	.49	
Janitor's Supplies - - - - - - - -	162.57	
Lights - - - - - - - - - - -	371.91	
Gas Service - - - - - - - - - -	75.84	
Furniture & Fixtures- - - - - - - -	114.49	
Rental of City Hall - - - - - - - -	2100.00	4380.30

GENERAL FUND CONT:

Receipts:

Balance brought forward-		$64,916.34
Fee from 1915 Bond collections plus balances in Series "A", "B", and "D" Bond Funds-	$ 2302.04	
Bond and Interest Redemption Account:		
Paid on loan - Series "G" Bonds -	2412.00	
Paid on loan - Series "H" Bonds -	184.98	
Miscellaneous-	2.70	
Cemetery-	45.50	4945.22
Receipts from Transfers:		$69961.56
Unapportioned Fund (Taxes)	10512.37	
Cash Basis Fund (Loan)-	4000.00	
Mun. Impr. Bonds of 1918 (Closing Fund)	.04	
Special Deposit Fund - Bail	60.00	
Street Light Dist. No. 3 (Red. of Loan)	109.29	
Street Light Dist. No. 4 " " "	27.23	
Street Light Dist. No. 5 " " "	45.71	
Street Light Dist. No. 7 " " "	90.34	
Street Light Dist. No. 8 " " "	995.00	
Street Light Dist. No. 9 " " "	127.99	16907.97
Total General Fund Receipts (Inc. Transfers)-		$215993.52

DISBURSEMENTS:

City Attorney:

Salaries-	$ 3120.00	
Office Supplies	25.08	
Telephone	20.35	
Books-	137.75	
Bond Premium-	5.00	
Rental of Office-	500.00	
Travel Expense	9.00	4217.18

City Controller & Clerk:

Salaries-	5200.00	
Repairs to Office Equipment	81.24	
Office Supplies	349.68	
Telephone	75.90	
Office Equipment-	6.08	
Bond Premiums-	42.59	5907.49

City Hall Expense:

Salaries-	1500.00	
Wages-	95.00	
Building Repairs-	.49	
Janitor's Supplies	169.37	
Lights	371.21	
Gas Service	75.84	
Furniture & Fixtures-	114.49	
Rental of City Hall	1200.00	4380.90

GENERAL FUND CONT:

Civic Auditorium:

Salaries-	$ 1200.00	
Wages-	55.00	
Building Repairs-	2040.20	
Miscellaneous Supplies	276.72	
Telephone	59.84	
Electricity	438.43	
Gas Service	129.92	
Water Service	102.11	
Miscellaneous Equipment	975.91	
Kitchen Equipment	336.16	
Dishes-	500.00	
Insurance	141.32	6255.61

Engineering Dept:

Salaries-	4800.00	
Wages-	3278.00	
Salary - Electrical Inspector	2202.00	
Mileage-	8.40	
Gas and Oil	109.36	
Repairs - Autos	191.02	
Office Equipment	15.43	
Office Supplies	314.75	
Field Supplies	27.04	
Telephone-	55.35	
Bond Premium-	30.00	
Dues-	15.00	
Insurance - State Compensation	27.63	
Collision	25.50	11099.48

Fire Department:

Salaries-	13930.00	
Wages-	1684.00	
Gas and Oil	206.16	
Repairs - Autos	2804.34	
Office Equipment	10.00	
Field Equipment	22.69	
Building	3.79	
Office Supplies	30.34	
Radio Supplies	13.49	
Field Supplies	424.78	
Telephone-	232.22	
Electricity	164.17	
Gas Service	51.24	
Laundry	15.00	
Furniture & Fixtures-	44.39	
Office Equipment-	16.48	
Field Equipment	1015.81	
Bond Premium-	5.00	
Insurance - State Compensation	498.92	
Public Liability & Property Damage	18.26	
Fire-	55.13	
Misc. Volunteer Firemen Expense	211.07	21457.28

GENERAL FUND CONT:

General Administration:

Auditor	$ 600.00	
Health Work	1.00	
Office Supplies	245.51	
Flowers	20.34	
Commissary - Office Supplies	8.60	
Maintenance - Old Adobe	120.00	
Dues	202.00	
Rentals - Post Office Box	6.00	
Parking Lot	54.00	
Legal Advertising	384.99	
Insurance - State Compenastion	359.50	
Public Liability & Property Damage	121.75	
Marine - Outfall Sewer	1150.00	
Burglary	68.75	
Election Expense	653.73	
Chamber of Commerce - (5080.00)		
Jubilesta Celebration	680.00	
California Guardsmen	25.00	
All Year Club of So. Calif.	150.00	
Ventura Niteball Association	250.00	
Cabrillo Fiesta	250.00	
Armistice Celebration	100.00	
Halloween Celebration(20-30 Club)	100.00	
Mississippi Delegation to National American Legion Convention	50.15	
Christmas Preview	350.00	
Mission Trails Convention	100.00	
Calif. Fruit Growers Asso.	178.94	
Farm Convention	294.06	
Pasadena Parade Float	400.00	
AHEPA Convention	50.00	
Veteran's Convention	50.00	
Advertising	2051.85	
Junior Chamber of Commerce	25.00	
Traveling Expense	146.24	
Harbor Development	646.92	
Convention Expense	197.77	
Contingencies	409.34	
Regional League	19.46	
Rate Survey	1250.00	
Purchase of Beach Property	1500.00	
Tax Delinquency Work	831.94	14102.84

Inspection Department:

Gas and oil	70.65	
Repairs - Autos	74.61	
Office Supplies	4.57	
Field Equipment	1.52	
Books	8.17	159.52

Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_acfr-ventura_1939

GENERAL FUND CONT:

Library:

Salaries-	$ 8668.61	
Wages-	349.25	
Repairs - Books	133.37	
Furniture	50.00	
Building	48.18	
Structural-	42.46	
Janitor's Supplies	106.50	
Telephone	66.00	
Electricity	978.20	
Gas Service	85.86	
Trees, Shrubs, Seeds, etc	36.82	
Small Expense	105.57	
Furniture & Fixtures-	84.20	
Books-	1477.74	
Dues	10.00	
Rental of Ventura Branch Library-	120.00	
Insurance - Fire	74.00	
Travel Expense	49.99	12486.75

City Manager:

Salaries-	-$ 6235.00	
Gas and Oil	114.68	
Repairs - City Car	188.51	
Office Equipment	15.99	
Office Supplies	94.33	
Telephone	80.71	
Office Equipment-	7.57	
Bond Premium	25.00	
Travel Expense	110.24	6872.03

Park Department:

Salaries-	3300.00	
Wages-	6358.10	
Wages-(Life Guard)	540.00	
Gas and Oil	308.87	
Repairs - Autos	525.61	
Structural-	49.48	
Office Supplies	5.07	
Field Supplies	514.11	
Telephone-	56.70	
Electricity	313.80	
Trees, Shrubs, Seeds-	10.09	
Additions and Betterments	57.15	
Float and Life Line	113.03	
Taxes-	5.69	
Insurance - State Compensation	348.17	12505.87

Police Judge:

Salaries-	2400.00	
Office Supplies	124.53	
Telephone	36.00	
Bond Premium-	15.00	
Rent of Office	120.00	2695.53

GENERAL FUND CONT:

Police Department:

Salaries-	$34954.61	
Wages-	451.23	
Bonus for Shooting	440.00	
Special Investigations	191.68	
Physician and Dentist	522.00	
Ambulance Service	55.00	
Gas and Oil	1284.29	
Repairs - Autos	1413.62	
Office Equipment	18.37	
Building	323.00	
Radio Equipment	245.64	
Office Supplies	200.27	
Photographic Supplies	57.89	
Field Supplies	531.00	
Telephone-	287.37	
Electricity	701.42	
Gas Service	232.00	
Food - Jail	2255.35	
Bicycle Licenses-	83.79	
Office Equipment-	10.09	
Field Equipment	493.01	
Radio Equipment	264.44	
Additions and Betterments	27.32	
Bond Premium	45.00	
Insurance- State Compensation	1725.87	
Fire	91.20	46905.46

Poundmaster:

Wages-	718.00	
Mileage	259.90	977.90

Refuse Disposal:

Salaries-	840.00	
Wages-	45.00	
Garbage Collection	2100.00	
Field Supplies	44.22	
Insurance - State Compensation	115.60	3144.82

Street Department:

Salaries-	3900.00	
Wages-	6030.00	
Gas and Oil	423.12	
Repairs-Autos	1081.90	
Office Equipment-	17.50	
Field Equipment	248.60	
Office Supplies	19.62	
Field Supplies	645.26	
Telephone-	9.02	
Electricity	459.13	
Gas Service	15.15	
Street Light Maintenance-	6469.64	
Bond Premium	5.00	
Insurance - State Compensation	166.68	
Public Liability & Property Damage	2.00	19492.62

GENERAL FUND CONT:

Treasurer:

Salaries-	-$4050.00	
Repairs - Office Equipment	- 48.37	
Office Supplies	- 186.78	
Telephone	- 12.25	
Bond Premium-	- 210.00	4507.40

Total General Fund Disbursements (Excluding transfers) $177168.08

Disbursements by Transfer:

Bond & Interest Redemption Account (Loan)	- 3296.98	
Special Deposit - Outfall Sewer	- 300.00	
Cash Basis Fund (Loan)	-35600.00	
Garage Revolving Fund (Purchase of Equipment)	- 234.90	
Street Light District No. 2-	- 350.00	
Street Light District No. 3-	- 115.00	
Street Light District No. 5-	- 39.00	
Street Light District No. 10-	- 259.00	40194.88

Total General Fund Disbursements (Including Transfers) $217362.96

Balance on hand June 30th, 1939- $ 206.96

: : : : : : : : : : :

PAYROLL FUND:

No Balance on hand July 1st, 1938.

Received by Transfer:

General Fund-	$118778.76	
Municipal Water Fund-	37429.98	
Special Deposit Funds	3419.98	
Street Improvement Fund	9730.00	
Street Light Districts	1417.16	
Special Gas Tax Street Improvement Fund	5446.50	
Garage Revolving Fund	3476.04	
Sanitary Sewer Bonds of 1925 - Const. Account-	120.73	
P. W. A. California 1057-F Const. Account-	1490.25	181309.40

Total Payroll Fund Receipts - $ 181309.40

Disbursements:

Total Payroll Fund Disbursements- $ 181309.40

No Balance on hand June 30th, 1939.

: : : : : : : : : : :

CASH BASIS FUND:

Balance on hand July 1st, 1938- - - - - - -		$ 37000.00
Receipts by Transfer:		
General Fund (Loan)- - - - - - -	$35600.00	
Mun. Improvement Bonds of 1932 (Loan) - -	1925.00	
Mun. Park Bonds of 1918 (Loan) - - - -	761.35	38286.35
Total Receipts- - - - - - - - - - -		$ 38286.35
Disbursements by Transfer:		
General Fund (Loan)- - - - - - -	$40100.00	
Mun. Impr. Bonds of 1932 (Loan)- - - -	1925.00	
Mun. Park Bonds of 1918 (Loan)- - - -	761.35	42786.35
Total Disbursements- - - - - - - - - -		$ 42786.35
Balance on hand June 30th, 1939- - - - - -		$ 32500.00

: : : : : : : : : : :

UNAPPORTIONED FUND:

No Balance on hand July 1st, 1938.

Receipts:

General Taxes- - - - - - - -	$ 123523.32	
Personal Property Taxes - - - - - -	4027.02	127550.34
Total Receipts - - - - - - - - - -		$ 127550.34

Disbursements by Transfer:

General Fund - - - - - - - -	$ 105122.37	
Improvement Bonds of 1923- - - - - -	1787.04	
Municipal Park Bonds of 1918 - - - - -	720.78	
Sanitary Sewer Bonds of 1925 - - - - -	7568.78	
Municipal Improvement Bonds of 1932 - - -	8319.68	
Series "E" 1915 Bonds- - - - - - -	150.16	123668.81
Total Disbursements - - - - - - - - - -		$ 123668.81
Balance on hand June 30th, 1939 - - - - - -		$ 3881.53

: : : : : : : : : : :

GARAGE REVOLVING FUND:

Balance on hand July 1st, 1938-		$ 1323.36
Receipts by Transfer:		
General Fund-	$ 5750.29	
General Fund (Purchase of Equipment)	234.90	
Municipal Water Fund	2346.40	
Municipal Water Fund (Purchase of Equipment)	234.91	
Special Deposit Funds	510.71	
Street Improvement Fund	790.83	
Special Gas Tax Street Improvement-	432.70	
Street Lighting Districts	12.67	
Sanitary Sewer Bonds of 1925- Const. Acct.-	6.39	
P. W. A. Calif. 1057-F Const. Account	107.07	10426.87
Total Receipts-		$ 10426.87

Disbursements:

Labor and Repair Work	$ 3692.73	
Gas and Oil-	3296.40	
Materials and Supplies-	2797.15	
Telephone-	31.00	
Gas Service	8.97	
Electricity	58.35	
1 Air Compressor	286.01	
Repairing Street Sweeper	191.74	
1 Purax Welding Outfit-	69.50	
State Compensation Insurance	50.25	
Bond - J. D. Blocker	5.00	10487.10
Total Disbursements-		$ 10487.10
Balance on hand June 30th, 1939		$ 1263.13

: : : : : : : : : : :

SPECIAL DEPOSIT FUND - HIGHWAY MAINTENANCE

Balance on hand July 1st, 1938-		-$ 872.82
Receipts:		
Division of Highways - State of California- (Portion 1/4 cent Gas Tax)	$ 2375.64	2375.64
Total Receipts-		-$2375.64
Disbursements:		
On Portions of State Highways inside City Limits-	$2750.15	2750.15
Total Disbursements-		-$2750.15
Balance on hand June 30th, 1939		-$ 498.31

: : : : : : : : : : :

STREET IMPROVEMENT FUND:

Balance on hand July 1st, 1938-		$ 807.83
Receipts:		
City Traffic Ordinance and California Vehicle Act Fines-	$12495.04	
State Compensation Insurance Dividend	226.10	12721.14
Total Receipts-		$12721.14
Disbursements:		
Wages-	$ 9355.65	
Materials and Supplies	2119.18	
Garage Operating Costs	790.83	
State Compensation Insurance	680.25	
Stop Signs	261.41	
Title Policy on Lots 80 & 81, Borgstrom Tr.	15.00	
Appraisal of Ferro Property	10.00	
Cost of relocating pipe line of Shell Oil Company - Extension of Shore Drive	274.52	13506.84
Total Disbursements-		$ 13506.84
Balance on hand June 30th, 1939		$ 22.13

: : : : : : : : : : :

SPECIAL GAS TAX STREET IMPROVEMENT:

Balance on hand July 1st, 1938-		$ 1385.59
Receipts:		
Division of Highways- State of California- (Portion of 1/4 cent Gas Tax)	$10227.66	10227.66
Total Receipts-		$10227.66
Disbursements:		
On Streets of Major Importance-	$11610.85	11610.85
Total Disbursements-		$ 11610.85
Balance on hand June 30th, 1939		$2.40

: : : : : : : : : : :

STREET LIGHTING DISTRICT NO.1:

Balance on hand July 1st, 1938		$ 807.66
Receipts:		
General Taxes	$ 964.16	
Redemption of Taxes	28.57	992.73
Total Receipts		$ 992.73
Disbursements:		
Labor	$ 199.05	
Electric Energy	816.68	
Supplies	53.70	1069.43
Total Disbursements		$1069.43
Balance on hand June 30th, 1939		$ 730.96

: : : : : : : : : : :

STREET LIGHTING DISTRICT NO. 2:

Balance on hand July 1st, 1938		$13.49
Receipts:		
General Taxes	-$965.80	
Redemption of Taxes	- 8.76	974.56
Transfer from General Fund (Loan)	- 350.00	350.00
Total Receipts		$1324.56
Disbursements:		
Labor	-$191.98	
Electric Energy	- 650.16	
Supplies	- 71.02	913.16
Total Disbursements		-$ 913.16
Balance on hand June 30th, 1939		-$ 424.89

: : : : : : : : : : :

STREET LIGHTING DISTRICT NO. 3:

Balance on hand July 1st, 1938		$24.99
Receipts:		
General Taxes	$ 299.32	
Redemption of Taxes	1.85	301.17
Transfer from General Fund (Loan)		$115.00
Total Receipts (Including Transfers)		$416.17
Disbursements:		
Labor	$ 76.83	
Electric Energy	193.56	
Supplies	6.30	276.69
Transfer to General Fund (Loan)		103.29
Total Disbursements (Including Transfers)		$379.98
Balance on hand June 30th, 1939		$ 61.18

: : : : : : : : : : :

STREET LIGHTING DISTRICT NO. 4:

Balance on hand July 1st, 1938		$ 39.12
Receipts:		
General Taxes	$209.11	
Redemption of Taxes	10.85	219.96
Total Receipts		$219.96
Disbursements:		
Labor	$ 53.09	
Electrical Energy	161.28	
Supplies	6.27	220.64
Transfer to General Fund (Loan)		27.23
Total Disbursements (Including Transfers)		$247.87
Balance on hand June 30th, 1939		$ 11.21

: : : : : : : : : : :

STREET LIGHTING DISTRICT NO. 5:

Balance on hand July 1st, 1938		$100.48
Receipts:		
General Taxes	$403.14	
Redemption of Taxes	21.85	424.99
Transfer from General Fund (Loan)		$ 39.00
Total Receipts (Including Transfers)		$463.99
Disbursements:		
Labor	-$85.73	
Electric Energy	-414.72	
Supplies	- 17.38	517.83
Transfer to General Fund (Loan)		- 45.71
Total Disbursements (Including Transfers)		-$563.54
Balance on hand June 30th, 1939		- $ .93

: : : : : : : : : : :

STREET LIGHTING DISTRICT NO. 7:

Balance on hand July 1st, 1938		43.41
Receipts:		
General Taxes	-$196.57	
Redemption of Taxes	- 13.03	209.60
Total Receipts		-$209.60
Disbursements:		
Labor	-$56.41	
Electric Energy	- 84.72	
Supplies	- 8.93	150.06
Transfer to General Fund (Loan)		-$ 90.34
Total Disbursements (Including Transfers)		-$240.40
Balance on hand June 30th, 1939		-$ 12.61

: : : : : : : : : : :

STREET LIGHTING DISTRICT NO. 8:

Balance on hand July 1st, 1938- - - - - - - -		-$ 435.97
Receipts:		
General Taxes- - - - - - - - - -	-$538.38	
Redemption of Taxes - - - - - - - -	- 250.17	788.55
Total Receipts - - - - - - - - - - -		-$ 788.55
Disbursements:		
Labor- - - - - - - - - - - -	-$127.87	
Electrical Energy- - - - - - - - -	- 512.77	
Supplies - - - - - - - - - - -	- 100.06	740.70
Transfer to General Fund (Loan) - - - - - - -		- $395.00
Total Disbursements (Including Transfers)- - - -		-$1135.70
Balance on hand June 30th, 1939 - - - - - - -		$88.82

: : : : : : : : : : :

STREET LIGHTING DISTRICT NO. 9:

Balance on hand July 1st, 1938- - - - - - - -		-$218.72
Receipts:		
General Taxes- - - - - - - - - -	-$424.40	
Redemptions of Taxes - - - - - - - -	- 87.28	511.68
Total Receipts - - - - - - - - - - -		- $511.68
Disbursements:		
Labor- - - - - - - - - - - -	-$ 78.06	
Electric Energy - - - - - - - - -	- 337.56	
Supplies - - - - - - - - - - -	- 37.74	453.36
Transfer to General Fund (Loan) - - - - - - -		-$ 127.99
Total Disbursements (Including Transfers)- - - -		-$ 581.35
Balance on hand June 30th, 1939. - - - - - - -		-$ 149.05

: : : : : : : : : : :

STREET LIGHTING DISTRICT NO. 10:

Balance on hand July 1st, 1938-		$39.93
Receipts:		
General Taxes-	$148.23	
Redemption of Taxes	3.31	151.54
Transfer from General Fund (Loan)-		$259.00
Total Receipts (Including Transfers)		$410.54
Disbursements:		
Labor-	$121.65	
Electric Energy	182.88	
Supplies	145.58	$450.11
Total Disbursements		$450.11
Balance on hand June 30th, 1939		$ .36

: : : : : : : : : : :

STREET LIGHTING DISTRICT NO. 11:

Balance on hand July 1st, 1938-		$22.47
Receipts:		
General Taxes-	$131.72	131.72
Total Receipts		$ 131.72
Disbursements:		
Labor-	$ 33.10	
Electrical Energy-	96.00	
Supplies	3.46	132.56
Total Disbursements		$132.56
Balance on hand June 30th, 1939		$ 21.63

: : : : : : : : : : :

STREET LIGHTING DISTRICT NO. 12:

Balance on hand July 1st, 1938-		-$761.68
Receipts:		
General Taxes-	-$1462.57	
Redemption of Taxes	- 137.09	1599.66
Total Receipts		-$1599.66
Disbursements:		
Labor-	-$392.77	
Electrical Energy-	- 984.84	
Supplies -	- 166.78	1544.39
Total Disbursements		-$1544.39
Balance on hand June 30th, 1939		-$816.95

: : : : : : : : : : :

STREET LIGHTING DISTRICT NO.15:

Balance on hand July 1st, 1938-		-$ 86.59
Receipts:		
General Taxes-	$96.95	96.95
Total Receipts		$96.95
Disbursements:		
Labor-	$22.16	
Electrical Energy-	74.52	
Supplies -	3.20	$99.88
Total Disbursements		$99.88
Balance on hand June 30th, 1939		$83.66

: : : : : : : : : : :

STREET LIGHTING DISTRICT NO. 16:

Balance on hand July 1st, 1939- - - - - - -		$191.08
Receipts:		
General Taxes- - - - - - - - - -	-$145.51	145.51
Total Receipts - - - - - - - - - - - -		$145.51
Disbursements:		
Labor- - - - - - - - - - -	-$ 21.73	
Electrical Energy- - - - - - - -	- 100.20	
Supplies - - - - - - - - - - -	- 9.26	131.19
Total Disbursements - - - - - - - - - -		$131.19
Balance on hand June 30th, 1939 - - - - - - -		$205.40

: : : : : : : : : : :

SERIES "E" 1915 BOND ACT:

No Balance on hand July 1st, 1938.

Receipts by transfer;

Unapportioned Fund- - - - - - - - -	-$150.16	150.16
Total Receipts- - - - - - - - - - - -		$ 150.16
Disbursements:		
Bond and Interest Redemption Account - - -	-$150.16	150.16
Total Disbursements- - - - - - - - - - -		-$150.16

No balance on hand June 30th, 1939.

: : : : : : : : : : :

MUN. IMPROVEMENT BONDS OF 1918:

Balance on hand July 1st, 1938-		$1.94
Receipts by Transfer:		
Municipal Water Fund-	-$976.60	976.60
Total Receipts-		$976.60
Disbursements:		
Principal-	$950.00	
Interest -	28.50	978.50
Transfer to General Fund (Closing Fund)		.04
Total Disbursements		$978.54

No Balance on hand June 30th, 1939.

: : : : : : : : : : :

MUNICIPAL PARK BONDS OF 1918:

Balance on hand July 1st, 1938-		$16.15
Receipts by Transfer:		
Cash Basis Fund (Loan) -	-$761.35	
Unapportioned Fund (Loan)	- 720.78	
Municipal Water Fund-	- 35.57	1517.70
Total Receipts-		-$1517.70
Disbursements:		
Principal-	$750.00	
Interest -	22.50	772.50
Transfer to Cash Basis Fund (Loan)		-$761.35
Total Disbursements (Including Transfers)-		$1533.85

No Balance on hand June 30th, 1939.

: : : : : : : : : : :

MUN. IMPROVEMENT BONDS OF 1923:

No Balance on hand July 1st, 1938.

Receipts by Transfer:

Unapportioned Fund (Taxes) - - - - - -	$1787.04	
Municipal Water Fund- - - - - - - -	- 87.96	1875.00
Total Receipts- - - - - - - - - - - -		-$1875.00

Disbursements:

Principal- - - - - - - - - - -	-$1500.00	
Interest - - - - - - - - - - -	- 375.00	1875.00
Total Disbursements - - - - - - - - - -		-$1875.00

No Balance on hand June 30th, 1939.

: : : : : : : : : : :

SANITARY SEWER BONDS OF 1925:
(Bond and Interest Account)

Balance on hand July 1st, 1938- - - - - - - -	$7041.53

Receipts by Transfer:

Unapportioned Fund (Taxes) - - - - - -	$7568.78	
Municipal Water Fund- - - - - - - -	- 389.69	7958.47
Total Receipts- - - - - - - - - - - -		-$7958.47

Disbursements:

Principal- - - - - - - - - - -	$5000.00	
Interest - - - - - - - - - - -	3375.00	8375.00
Total Disbursements - - - - - - - - - -		-$8375.00
Balance on hand June 30th, 1939. - - - - - - -		-$6625.00

: : : : : : : : : : :

SANITARY SEWER BONDS OF 1925:
(Construction Account)

Balance on hand July 1st, 1938- - - - - - - -		$5689.78
No Receipts:		
Disbursements:		
Extensions to Sewer Line- - - - - -	-$321.02	321.02
Balance on hand June 30th, 1939- - - - - - -		$5368.76

: : : : : : : : : : :

MUNICIPAL SEWER BONDS OF 1927:

Balance on hand July 1st, 1938- - - - - - - -		$106.25
Receipts by Transfer:		
Municipal Water Fund- - - - - - - -	$11268.75	11268.75
Total Receipts- - - - - - - - - - - - - -		$11268.75
Disbursements:		
Principal- - - - - - - - - - -	$5000.00	
Interest - - - - - - - - - - -	-6375.00	11375.00
Total Disbursements - - - - - - - - - -		$11375.00

No Balance on hand June 30th, 1939

: : : : : : : : : : :

MUNICIPAL IMPROVEMENT BONDS OF 1932:
(Bond & Interest Redemption Acct.)

Balance on hand July 1st, 1938- - - - - - -		$160.49
Receipts by Transfer:		
Cash Basis Fund- - - - - - - - -	$1925.00	
Unapportioned Fund - - - - - - - -	-8319.68	
Mun. Water Fund- - - - - - - - -	314.83	10559.51
Total Receipts - - - - - - - - - - -		$10559.51
Disbursements:		
Principal- - - - - - - - - -	$5000.00	
Interest - - - - - - - - - -	-3795.00	8795.00
Disbursements by Transfer:		
Cash Basis Fund (Loan) - - - - - -	1925.00	1925.00
Disbursements -(Including Transfers) - - - - -		-$10720.00

No Balance on hand June 30th, 1939.

: : : : : : : : : : :

MUNICIPAL IMPROVEMENT BONDS OF 1932:
(Construction Account.)

Balance on hand July 1st, 1938- - - - - - - -	$25.50

No Receipts.

No Disbursements.

Balance on hand June 30th, 1939- - - - - - - -	$25.50

: : : : : : : : : : :

MUNICIPAL WATER FUND:

Balance on hand July 1st, 1938- - - - - - -		$55813.77
Receipts:		
Sale of Water- - - - - - - - -	$182371.89	
Delinquent Accounts - - - - - - -	195.39	
Accounts Receivable - - - - - - -	3391.40	
Interest on Bank Deposits- - - - -	164.75	
State Compensation Insurance - Dividend - -	531.82	
Miscellaneous- - - - - - - - -	30.89	186686.14
Golf Course:		
Revenue from Golf Course - - - - - -	7001.37	7001.37
Receipts by Transfer:		
Municipal Water Deposit Fund - - - - -	334.81	334.81
Total Receipts (Including Transfers)- - - - -		$194022.32

Disbursements:

Operations:

Salaries- - - - - - - - - - -	$16328.89
Wages- - - - - - - - - - -	12847.98
Auditor - - - - - - - - - - -	600.00
Mileage - - - - - - - - - - -	134.65
Gas and Oil - - - - - - - - - -	653.04
Repairs - Autos - - - - - - - -	1482.34
Office Equipment - - - - -	122.48
Field Equipment - - - - -	2639.07
Structural- - - - - - -	597.22
Pavements - - - - - - -	5.00
Office Supplies - - - - - - - -	899.45
Field Supplies - - - - - - - -	4382.62
Telephone- - - - - - - - - -	199.31
Light and Power - - - - - - - -	2572.92
Gas Service- - - - - - - - - -	58.41
Office Equipment- - - - - - - -	73.89
Field Equipment - - - - - - - -	4049.51
Bond Premiums- - - - - - - - -	35.00
Dues- - - - - - - - - - -	65.00
Rentals - Pole - - - - - - - -	41.00
City Hall - - - - - - -	900.00
Parking Lot - - - - - -	54.00
Post Office Box - - - - -	6.00
S. P. Right-of-Way- - - - -	15.00
Administrative Expense - - - - - -	6500.00
Taxes- - - - - - - - - - -	1323.48
Insurance-State Compensation- - - - -	1177.68
Public Liability & Property Damage-	337.13
Fire, Theft and Collision - - -	16.27
Balance Forward -	58117.34

MUNICIPAL WATER FUND CONT:

Balance brought Forward- - - - - -	$ 58117.34	
Interest - Water Deposits - - - - - -	29.92	
Refunds- - - - - - - - - - -	247.26	
Traveling Expense - - - - - - - -	28.20	
Additions and Betterments:		
Nye Well No. 1 (Drilling, etc.) -	3750.45	
Nye Well No. 2 " "	591.71	
Nye Well No. 3 " "	1007.97	
Equiping Car No. 23 with Compressor-	278.62	
Pipe Line on Poli Street- - -	526.08	
Miscellaneous- - - - - - -	530.94	
P. W. A. Project (Draftsman) - - - - -	727.29	
Power Reservoir- - - - - - - - -	15641.54	81477.32

Golf Course:

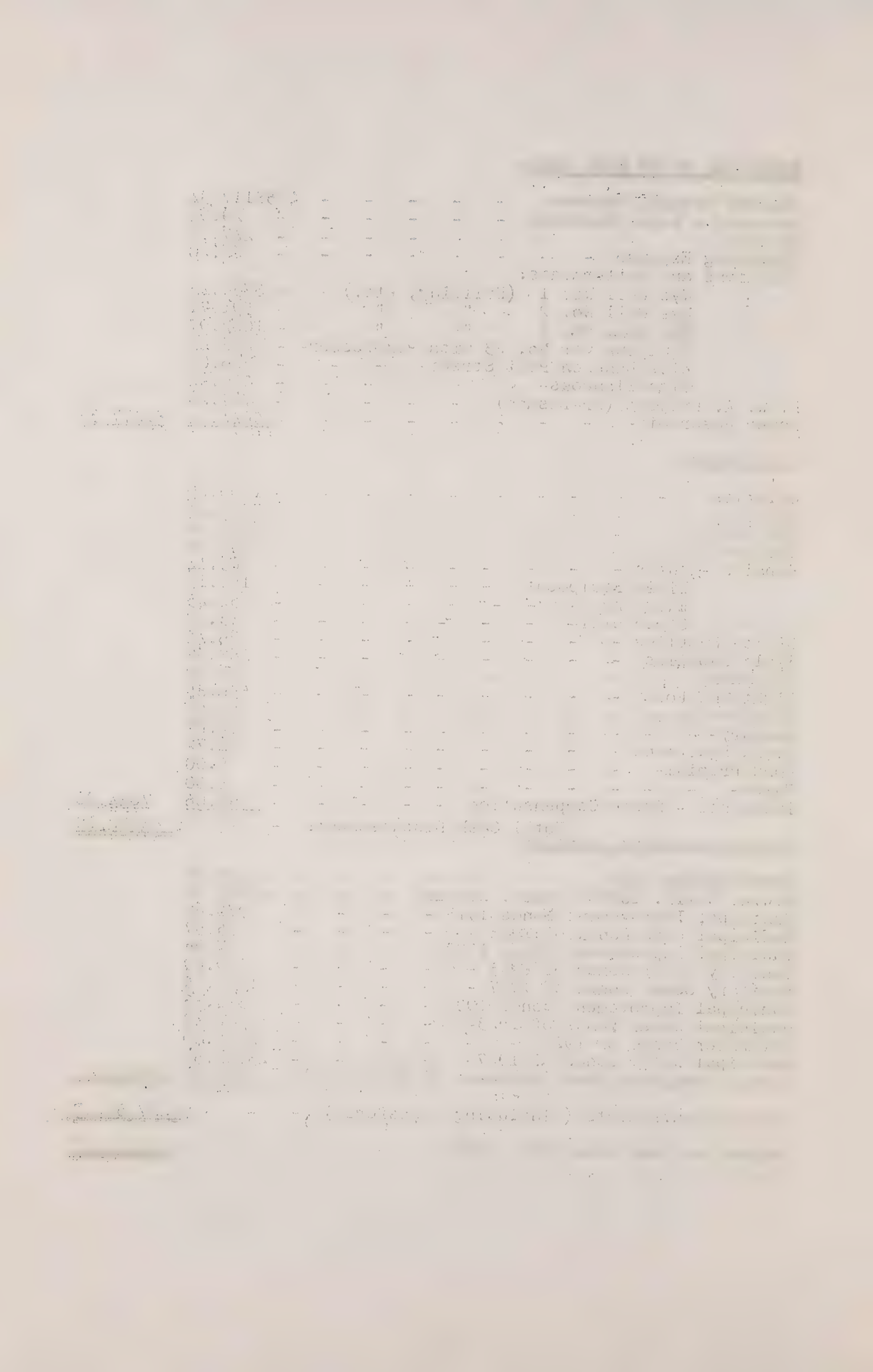
Salaries- - - - - - - - - - -	1500.00	
Wages - - - - - - - - - - -	3832.41	
Mileage - - - - - - - - - - -	101.98	
Gas and Oil - - - - - - - - - -	147.18	
Repairs - Autos - - - - - - - - -	65.14	
Field Equipment - - - - - - -	163.13	
Building - - - - - - - - -	52.45	
Structural- - - - - - - - -	43.22	
Office Supplies - - - - - - - - -	26.46	
Field Supplies - - - - - - - - -	288.97	
Telephone- - - - - - - - - -	39.00	
Light and Power - - - - - - - - -	556.85	
Gas Service - - - - - - - - - -	50.62	
Laundry- - - - - - - - - - -	32.67	
Field Equipment - - - - - - - - -	21.72	
Bond Premium- - - - - - - - - -	5.00	
Taxes- - - - - - - - - - -	6.00	
Insurance - State Compensation - - - - -	92.06	7024.86
Total Cash Disbursements - - -		$ 88502.18

Disbursements by Transfer:

Depreciation Fund- - - - - - - -	22686.99	
P.W.A. Calif. 1057-F Const. Account - - -	61993.34	
Municipal Improvement Bonds 1918 - - - -	976.60	
Municipal Park Bonds of 1918 - - - - -	35.57	
Municipal Improvement Bonds 1923 - - - -	87.96	
Sanitary Sewer Bonds of 1925 - - - - -	389.69	
Sanitary Sewer Bonds of 1927 - - - - -	11268.75	
Municipal Improvement Bonds 1932 - - - -	314.83	
Municipal Water Bonds of 1923- - - - -	15154.40	
SBV Water Bonds of 1925 - - - - - -	2125.00	
Municipal Water Bonds of 1927- - - - -	23752.50	
Garage Revolving Fund (Purchase of Equipment)-	234.91	139020.54

Total Disbursements (Including Transfers) - - - $ 227 522.72

Balance on hand June 30th, 1939 - - - - - - $ 22313.37



MUNICIPAL WATER DEPOSIT FUND:

Balance on hand July 1st, 1938-		-$1179.45
Receipts:		
Deposits from Water Consumers -	$ 863.80	863.80
Total Receipts-		-$863.80
Disbursements:		
Refund of Water Deposits	$1188.09	1188.09
Total Disbursements-		$1188.09
Balance on hand June 30th, 1939		$ 855.16

: : : : : : : : : : :

MUNICIPAL WATER DEPRECIATION FUND:

Balance on hand July 1st, 1938-		$90902.66
Receipts:		
Interest on Bank Deposits-	$ 479.02	479.02
Receipts By Transfer:		
Municipal Water Fund-	-$22686.99	22686.99
Total Receipts (Including Transfers)		$23166.01
Disbursements by Transfer:		
P. W. A. California 1057 F Construction Acct.	-$103006.66	103006.66
Total Disbursements (Including Transfers)		$103006.66
Balance on hand June 30th, 1939-		$ 11062.01

: : : : : : : : : : :

MUNICIPAL WATER BONDS OF 1923:

Balance on hand July 1st, 1938-		$1870.60
Receipts by Transfer:		
Municipal Water Fund-	-$15154.40	15154.40
Total Receipts-		$15154.40
Disbursements:		
Principal-	$10000.00	
Interest -	7000.00	17000.00
Total Disbursements		$17000.00
Balance on hand June 30th, 1939		$25.00

: : : : : : : : : : :

SBV WATER BONDS OF 1925:

No Balance on hand July 1st, 1938.

Receipts by Transfer:		
Municipal Water Fund-	-$2125.00	2125.00
Total Receipts-		$2125.00
Disbursements:		
Principal-	$1000.00	
Interest -	1100.00	2100.00
Total Disbursements		$ 2100.00
Balance on hand June 30th, 1939		$ 25.00

: : : : : : : : : : :

MUNICIPAL WATER BONDS OF 1927:

Balance on hand July 1st, 1938-		-$552.50
Receipts by Transfer:		
Municipal Water Fund-	$23752.50	23752.50
Total Receipts-		$23752.50
Disbursements:		
Principal-	$13000.00	
Interest -	10433.75	23433.75
Total Disbursements		$23433.75
Balance on hand June 30th, 1939		$871.25

: : : : : : : : : : :

SPECIAL DEPOSIT FUNDS:

Balance on hand July 1st, 1938- - - - - -		$1863.26
Receipts:		
Miscellaneous- - - - - - - - - -	$ 2124.71	
Sewer Installation - - - - - - - -	821.51	
Mercy Wagon - - - - - - - - - -	753.00	
Church Street Impr. and Sewer- - - - -	200.00	
County Radio - - - - - - - - -	400.00	
Public Utilities - - - - - - - -	808.22	
Outfall Sewer - - - - - - - -	34423.41	
W.P.A. Paving Projects - - - - - -	1491.02	
Bail Bond- - - - - - - - - -	250.00	
Abandonment of Alley - - - - - - -	32.60	41304.47
Receipts by Transfer:		
General Fund to Outfall Sewer - - - - -	300.00	
Special Gas Tax St. Impr. to W.P.A.Paving Project	113.91	
Street Improvement to W.P.A. Paving Project- -	29.02	142.93
Total Receipts (Including Transfers) - - - - -		$ 41747.40
Disbursements:		
Miscellaneous- - - - - - - - - -	1803.52	
Sewer Installation - - - - - - - -	778.54	
Mercy Wagon- - - - - - - - - -	754.51	
Church Street Impr. and Sewer- - - - -	241.34	
County Radio - - - - - - - - -	324.69	
Public Utilities - - - - - - - -	1251.79	
Outfall Sewer- - - - - - - - -	34664.00	
W.P.A. Paving Project- - - - - - - -	1633.95	41452.34
Total Disbursements - - - - - - - - -		$ 41452.34
Balance on hand June 30th, 1939 - - - - - - -		$2158.32

: : : : : : : : : : : :

P.W.A. CALIF. 1057-F CONST. ACCT:

Receipts:		
Federal Government- - - - - - -	$75000.00	
Interest on Bank Deposits - - - - -	366.68	75366.68
Receipts by Transfer:		
Mun. Water Depreciation Fund - - - -	103006.66	
Municipal Water Fund - - - - - -	61993.34	165000.00
Total Receipts (Including Transfers) - - - - -		$240366.68
Disbursements:		
Kingston Reservoir Reconstruction - - -	36132.52	
Water Treatment Plant - - - - - -	118131.49	
Untreated Water Mains (Kingston Reservoir to City Limits)	25828.99	
Power Reservoir Roof - - - - - - -	3158.18	
Weldon Barranca- - - - - - - - -	111.12	183362.30
Total Disbursements- - - - - - - - - -		$183362.30
Balance on hand June 30th, 1939 - - - - - -		$ 57004.38

FUND BALANCE STATEMENT

	Balance 7-1-38	Total Receipts	Total Disbursements	Balance 6-30-39
General Fund	1636.39	216149.99	217579.42	206.96
Unapportioned Fund		127550.34	123668.81	3881.53
Cash Basis Fund	37000.00	38286.35	42786.35	32500.00
Payroll Fund		182799.65	182799.65	
Street Improvement	807.83	13098.05	13883.75	22.13
Spec.Gas Tax St.Impr.	1385.59	11207.24	12590.43	2.40
Garage Revolving Fund	1323.36	10469.74	10529.97	1263.13
St. Light Dist. # 1	807.66	992.73	1069.43	730.96
St. Light Dist. # 2	13.49	1324.56	913.16	424.89
St. Light Dist. # 3	24.99	416.17	379.98	61.18
St. Light Dist. # 4	39.12	219.96	247.87	11.21
St. Light Dist. # 5	100.48	463.99	563.54	.93
St. Light Dist. # 7	43.41	209.60	240.40	12.61
St. Light Dist. # 8	435.97	788.55	1135.70	88.82
St. Light Dist. # 9	218.72	511.68	581.35	149.05
St. Light Dist. # 10	39.93	410.54	450.11	.36
St. Light Dist. # 11	22.47	131.72	132.56	21.63
St. Light Dist. # 12	761.68	1599.66	1544.39	816.95
St. Light Dist. # 15	86.59	96.95	99.88	83.66
St. Light Dist. # 16	191.08	145.51	131.19	205.40
Series "E" 1915 Bonds		150.16	150.16	
GENERAL CITY FUNDS	44938.76	607023.14	611478.10	40483.80
Mun. Impr. Bonds 1918	1.94	976.60	978.54	
Mun. Park Bonds 1918	16.15	1517.70	1533.85	
Mun. Impr. Bonds 1923		1875.00	1875.00	
San. Sew.Bonds 1925 B&I	7041.53	7958.47	8375.00	6625.00
San. Sew.Bonds 1925 Con	5689.78		321.02	5368.76
Mun. Sew. Bonds 1927	106.25	11268.75	11375.00	
Mun. Impr. Bonds 1932B&I	160.49	10559.51	10720.00	
Mun. Impr. Bonds 1932Con	25.50			25.50
GENERAL CITY BONDS	13041.64	34156.03	35178.41	12019.26
Mun. Water Fund	55813.77	211139.50	244639.90	22313.37
Mun. Water Deposit F.	1179.45	863.80	1188.09	855.16
Mun. Water Depreciation	90902.66	23166.01	103006.66	11062.01
PUB. SERVICE FUNDS	147895.88	235169.31	348834.65	34230.54
Mun. Water Bonds 1923	1870.60	15154.40	17000.00	25.00
SBV Water Bonds 1925		2125.00	2100.00	25.00
Mun. Water Bonds 1927	552.50	23752.50	23433.75	871.25
PUB. SERVICE BONDS	2423.10	41031.90	42533.75	921.25
CITY FUNDS	208299.38	917380.38	1038024.91	87654.85
Special Deposit Funds	2736.08	45771.87	45851.32	2656.63
P.W.A. Calif. 1057-F Const. Account	00	241884.23	184879.85	57004.38
GRAND TOTALS	211035.46	1205036.48	1268756.08	147315.86

FUND BALANCE STATEMENT

	Balance 7-1-38	Total Receipts	Total Disbursements	Balance 6-30-39
General Fund	1636.39	218149.99	217579.42	206.96
Unapportioned Fund		137450.34	129668.81	7881.53
Cash Basis Fund	37000.00	385236.35	42756.35	379500.00
Payroll Fund		182799.65	182799.65	
Street Improvement	807.53	13096.00	13883.75	22.13
Spec.Gas Tax St.Impr.	1385.59	11207.24	12590.43	2.40
Garage Revolving Fund	1329.36	10459.71	10953.97	1835.13
St. Light Dist. # 1	809.66	9[illegible].73	1069.43	730.36
St. Light Dist. # 2	13.49	1534.56	915.16	424.89
St. Light Dist. # 3	24.99	416.17	379.98	61.18
St. Light Dist. # 4	39.12	219.36	247.87	11.21
St. Light Dist. # 5	100.48	463.99	563.54	.93
St. Light Dist. # 7	43.41	209.60	240.40	12.61
St. Light Dist. # 8	435.97	786.55	1135.70	86.82
St. Light Dist. # 9	218.72	511.68	581.35	149.05
St. Light Dist. # 10	39.93	410.54	450.11	.36
St. Light Dist. # 11	22.47	133.72	132.56	23.63
St. Light Dist. # 12	761.68	1599.66	1514.39	816.95
St. Light Dist. # 15	86.59	36.95	99.88	83.66
St. Light Dist. # 16	191.08	1[illegible].51	131.19	205.40
Series "E" 1915 Bonds		150.16	150.16	
GENERAL CITY FUNDS	[illegible].74	60702[illegible].14	61[illegible]78.10	4[illegible]83.80
Mun. Impr. Bonds 1912	1.94	776.60	778.54	
Mun. Park Bonds 1918	16.15	1517.70	1533.85	
Mun. Impr. Bonds 1923		1875.00	1875.00	
San. Sew.Bonds 1925 Ext	1041.33	7358.47	8375.00	66[illegible].00
San. Sew.Bonds 1925 Com	5689.78		321.02	5368.76
Mun. Sew. Bonds 1927	108.25	1168.75	1175.00	
Mun. Impr. Bonds 1932Ext	160.29	10559.51	10720.00	
Mun. Impr. Bonds 1932Com	25.50			25.50
GENERAL CITY BONDS	1[illegible]41.61	2[illegible]56.03	3[illegible]78.41	1[illegible]19.23
Mun. Water Fund	5581[illegible].77	[illegible]113[illegible]9.50	24[illegible]59.90	[illegible]313.37
Mun. Water Deposit F.	1179.45	8[illegible]3.80	1188.09	855.16
Mun. Water Depreciation	20[illegible]02.66	2[illegible]6.01	10[illegible]06.56	1[illegible]06.01
PUB. SERVICE FUNDS	14[illegible]95.88	2[illegible]9.31	34[illegible]4.65	34[illegible]0.54
Mun. Water Bonds 1923	1870.60	1[illegible]4.40	17000.00	25.00
GRV Water Bonds 1925		2125.00	2100.00	25.00
Mun. Water Bonds 1927	.552.50	2[illegible]52.50	2[illegible]3.75	871.25
PUB. SERVICE BONDS	241[illegible].10	41031.90	42[illegible]3.75	921.25
CITY FUNDS	208[illegible]99.38	91[illegible]80.38	10[illegible]80.24.91	8[illegible]6[illegible]4.85
Special Deposit Funds	2736.08	4[illegible]71.87	4[illegible]51.32	2[illegible]56.63
P.W.A. Calif. 1057-F Const. Account	00	3[illegible]4.23	18[illegible]79.85	5[illegible]00.38
GRAND TOTALS	21[illegible]3.46	12[illegible]36.08	1[illegible]6[illegible]6.08	14[illegible]3.46

1939

STATEMENT OF BONDED INDEBTEDNESS

June 30th

Purpose of Issue	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Out-Standing
Mun. Park Bonds of 1918	1918	1938	6 %	$ 15,000.00	$ 15,000.00	$ 15,000.00	-
Mun. Impr. Bonds of 1918	1918	1938	6 %	19,000.00	19,000.00	19,000.00	-
Mun. Impr. Bonds of 1923	1923	1943	5 %	30,000.00	30,000.00	24,000.00	6,000.00
S.B.V. Sewer Bonds of 1925	1925	1951	5 %	130,000.00	130,000.00	65,000.00	65,000.00
Mun. Sewer Bonds of 1927	1927	1967	4¼%	200,000.00	200,000.00	55,000.00	145,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	35,000.00	65,000.00
Mun. Water Bonds of 1923	1923	1952	5 %	250,000.00	250,000.00	120,000.00	130,000.00
S.B.V. Water Bonds of 1925	1925	1960	5 %	35,000.00	35,000.00	13,000.00	22,000.00
Mun. Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00	78,000.00	247,000.00
				$ 1,104,000.00	1,104,000.00	424,000.00	680,000.00

1938-39 Assessed Valuation - $8,426,745.00
15% of $8,426,745.00 equals $1,264,011.75 Bonding Capacity
Borrowing capacity of City for General Obligation bonds is $983,011.75
(Note) Mun. Water Bonds of 1923, S.B.V. Water Bonds of 1925 and Mun. Water Bonds of 1927 are retired from Public Service Department Funds.

1939

STATEMENT OF BONDED INDEBTEDNESS

June 30th

Purpose of Issue	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Outstanding
Mun. Park Bonds of 1918	1918	1938	6 %	$ 15,000.00	$ 15,000.00	$ 15,000.00	-
Mun. Impr. Bonds of 1918	1918	1938	6 %	19,000.00	19,000.00	19,000.00	-
Mun. Impr. Bonds of 1923	1923	1943	5 %	30,000.00	30,000.00	24,003.00	6,000.00
S.B.V. Sewer Bonds of 1925	1925	1951	5 %	130,000.00	130,000.00	65,000.00	65,000.00
Mun. Sewer Bonds of 1927	1927	1967	4½%	200,000.00	200,000.00	55,000.00	145,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	35,000.00	65,000.00
Mun. Water Bonds of 1923	1923	1952	5 %	250,000.00	250,000.00	120,000.00	130,000.00
S.B.V. Water Bonds of 1925	1925	1950	5 %	35,000.00	35,000.00	13,000.00	22,000.00
Mun. Water Bonds of 1927	1927	1957	4½%	325,000.00	325,000.00	78,000.00	247,000.00
				$ 1,104,000.00	$ 1,104,000.00	424,000.00	680,000.00

1938-39 Assessed Valuation - $8,426,745.00
15% of $8,426,745.00 equals $1,264,011.75 Bonding Capacity
Borrowing capacity of City for General Obligation bonds is $983,011.75
(Note) Mun. Water Bonds of 1923, S.B.V. Water Bonds of 1925 and Mun. Water Bonds of 1927
are retired from Public Service Department Funds.